

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY: 16401 CITY - HAWTHORNE TD #1

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
HAWTHORNE - PLAZA	0.00	0.00	0.00	0.00	0.00	0.00	1,470.43	3,626.18	5,096.61
HAWTHORNE - RP# 2	0.00	0.00	0.00	40,867.67	0.00	40,867.67	25,766.58	105,560.73	172,194.98
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	0.00	54,575.59	0.00	54,575.59	11,804.28	24,142.91	90,522.78
TOTAL PASS THROUGH	0.00	0.00	0.00	95,443.26	0.00	95,443.26	39,041.29	133,329.82	267,814.37
OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012									
HAWTHORNE - RP# 2	0.00	0.00	0.00	38,360.21	0.00	38,360.21			38,360.21
HAWTHORNE - RP# 2 AMEND #3	0.00	0.00	0.00	16,329.50	0.00	16,329.50		16,329.50	
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	54,689.71	0.00	54,689.71		54,689.71	
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$150,132.97	\$0.00	\$150,132.97	\$39,041.29	\$133,329.82	\$322,504.08
ALLOCATED / DISTRIBUTED						\$150,132.97	\$39,041.29	\$133,329.82	\$322,504.08
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013**

AFFECTED TAXING AGENCY: 16404 HAWTHORNE RP #2

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH					NET PASS-THRU	§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED				
	FACILITIES	TAX	FACILITIES	TAX					
HAWTHORNE - RP# 2	0.00	0.00	0.00	54,305.06	0.00	54,305.06	4,369.34	0.00	58,674.40
TOTAL PASS THROUGH	0.00	0.00	0.00	54,305.06	0.00	54,305.06	4,369.34	0.00	58,674.40

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

HAWTHORNE - RP# 2	0.00	0.00	0.00	26,652.79	0.00	26,652.79			26,652.79
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	26,652.79	0.00	26,652.79			26,652.79
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$80,957.85	\$0.00	\$80,957.85	\$4,369.34	\$0.00	\$85,327.19
ALLOCATED / DISTRIBUTED						\$80,957.85	\$4,369.34	\$0.00	\$85,327.19
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00